

9-1-1 Emergency Telephone System Name
ETSB Statement of Total Operational Costs and Outsourcing Information
For the Two Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 7 OC & OI	Most Recent Fiscal Year		
			Most Recent Fiscal Year Ending Date		
Line #		Operating Expenses Plus the Calculated Average Annual Expense of Capital Equipment Items	Operating Expenses	Average Annual Expense	Annualized Total Cost
		Operational Costs			
1		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15, and from Tab 6-1 CAPEQUIP, line 21)	\$ -	\$ -	\$ -
2		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)	41,551	-	41,551
3		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)	10,585	-	10,585
4		Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)	44,440	-	44,440
5		Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)	61,962	-	61,962
6		Total	\$ 158,539	\$ -	\$ 158,539
		Statement of Total Operating Revenues and Annualized Total Cost	Amount		
7		Total Operating Revenues (from Tab 1 RE & RB, line 10)	\$ 240,020		
8		Annualized Total Cost (line 6)	158,539		
9		Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)	\$ 81,482		

Outsourcing Information		
10		Does the reporting entity outsource any parts of the 9-1-1 function?
11		Yes
12		What specifically is outsourced? To what entity are parts of the 9-1-1 function outsourced?
13		Fire and Ambulance dispatching
14		How is the reporting entity billed for the outsourced services. What is the cost basis used to determine the amount of the outsourcing cost charged to the reporting entity?
15		We are not. The fire department pays the monthly fees from its budget.
16		Add any additional comments on outsourced activities.
17		none

9-1-1 Emergency Telephone System Name
ETSB Statement of Significant Events
Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 8 SE	Most Recent Fiscal Year Ending
			Most Recent Fiscal Year Ending Date
		If any significant events have occurred after the end of the most recent fiscal year, insert a narrative describing each event and its fiscal impact. Identify if any dollar amounts of the fiscal impact are actual or estimated. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.	
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9-1-1 Emergency Telephone System Name
ETSB Explanations and Allocation Information
Occurring After the End of the Most Recent Fiscal Year

Line #	Ver. 3.01	Tab 9 EX & A	Most Recent Fiscal Year Ending
			Most Recent Fiscal Year Ending Date
		If any explanations are necessary, enter them below. If any expenses or expenditures are allocated among the ETSB and other entities, identify the expense or expenditure, describe the allocation methodology, show the dollar amounts, and list the other entities. Enter the reference Tab number and line number for each item being explained or allocated. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.	
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9-1-1 Emergency Telephone System Name
ETSB Reconciliations to Audited Amounts
Occurring After the End of the Most Recent Fiscal Year

		Tab 10 REC		Most Recent Fiscal Year Ending
Line #	Ver. 3.01			Most Recent Fiscal Year Ending Date
		Reconcile any differences between the amounts entered on ILCC Form AR-911 (Oct 2014) and the audit report(s) upon which the ILCC Form AR-911 (Oct 2014) is based. Enter the Tab number and line number for each item being reconciled. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.		
		Narratives and Descriptions	Amounts	
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